

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03912A
Narvol D. Bales
dba Sunizona Water Company
5416 E. Hwy 181
Pearce, AZ 85625



RECEIVED

MAR 23 2010

ARIZONA CORP COMM
Director Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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3-23-10

COMPANY INFORMATION

Company Name (Business Name) Junizona Water Co.

Mailing Address 5416 East HWY 181
(Street)

Pearce
(City)

Arizona
(State)

85625
(Zip)

520-400-4011

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address d bales 38 @ g mail. com

Local Office Mailing Address 5416 E HWY 181
(Street)

Pearce
(City)

Arizona
(State)

85625
(Zip)

520-400-4011

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address d bales 38 @ g mail. com

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: Narvol D. Bales Owner
(Name) (Title)

5416 E HWY 181
(Street)

Pearce
(City)

Az
(State)

85625
(Zip)

520-400-4011

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address d bales 38 @ g mail. com

On Site Manager: Narvol D. Bales
(Name)

5416 E HWY 181
(Street)

Pearce
(City)

Az
(State)

85625
(Zip)

520-400-4011

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address d bales 38 @ g mail. com

Statutory Agent:

K/H

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney:

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Suncoast Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1000	0	1000
304	Structures and Improvements	1160.86	28.45	1131.91
307	Wells and Springs	13731.74	407.83	13323.91
311	Pumping Equipment	20491.76	1035.19	19456.57
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1427.78	25.70	1402.08
331	Transmission and Distribution Mains			
333	Services	3482.74	102.74	3379.00
334	Meters and Meter Installations	1123.95	42.13	1081.82
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	968.31	49.80	918.51
341	Transportation Equipment	2388.00	596.25	1791.75
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1444.00	72.30	1371.70
346	Communication Equipment			
347	Miscellaneous Equipment	401.11	22.46	378.65
348	Other Tangible Plant			
	TOTALS	47623.30	2390.47	45232.83

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Sunnyvale Water Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1160.36	2.45	28.45
307	Wells and Springs	13731.74	2.97	407.83
311	Pumping Equipment	20497.76	5.05	1035.14
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1427.78	1.80	25.70
331	Transmission and Distribution Mains			
333	Services	3482.79	3.15	109.21
334	Meters and Meter Installations	1123.45	3.82	42.93
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	965.31	5.14	49.85
341	Transportation Equipment	2385	25	596.25
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	1444	5	72.20
346	Communication Equipment			
347	Miscellaneous Equipment	401.11	5.6	22.46
348	Other Tangible Plant			
	TOTALS	46623.80		2390.41

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

IE: purchased new tank 8000 2/1/09 (pumping equipment) 4

COMPANY NAME Southern Water Co

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6140.82	\$ 6413.17
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	14065.29	17226.72
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	17566.00	15566.00
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 27,770.11	\$ 39206.89
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		2350.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$ 41596.89

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Suzanne Water Co

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Sanger Water Co

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 14063.27	\$ 17226.73
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 14063.27	\$ 17226.73
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 260	\$ 0
610	Purchased Water		
615	Purchased Power	2550.61	3193.25
618	Chemicals		
620	Repairs and Maintenance	5738.23	2675.84
621	Office Supplies and Expense	1300.54	1067.74
630	Outside Services		
635	Water Testing	2060.60	1389.00
641	Rents		
650	Transportation Expenses	3600.15	6970.00
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	2245.50	2310.00
408	Taxes Other Than Income		
408.11	Property Taxes	2180.00	1722.65
409	Income Tax	25.00	25.00
	TOTAL OPERATING EXPENSES	\$ 19960.97	\$ 19393.98
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <5894.70>	\$ <2167.26>

COMPANY NAME

Serrano Water Co.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	Savanna Water Co.	
Name of System:	same	ADEQ Public Water System Number: 55-259

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
5504-02036	15	80	440	12"	3"	1963
	10	55	440	12"	3"	1963

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
3000	1	5000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Sarasota Water Co	
Name of System:	SLUR	ADEQ Public Water System Number: SS-259

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	11,900
5		
6	PVC	6,800
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	15
3/4	14
1	7
1 1/2	1
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
	38

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

1 new 5000 gal pressure tank

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<i>Seminole Water Co</i>		
Name of System:	<i>Seminole</i>	ADEQ Public Water System Number:	<i>SS-289</i>

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Schenck Water Co YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 1772.⁶⁸

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COCHISE COUNTY TREASURER
Receipt of Taxes Paid

Date: 2 Oct 2009 Time: 9:38:36

Page: 1
Cashier: LPH

Tax Year	Parcel	Portion	Roll #	Tax Paid	Interest Paid	Penalty Paid	Paid
2009	92595304004	1	01-21854	861.34			861.34
2009	92595304004	2	01-21854	861.34			861.34

Payment type: Check: 1,722.68 Ck#: 1660 Payment Received: 1,722.68
Base tax due: .00
Notes:

Received from:

SUNIZONA WATER CO
5416 E HIGHWAY 181
PEARCE AZ 85625

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

MAR 28 2010

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL), TITLE	<u>NOB Sales</u>
COMPANY NAME	<u>Sunrise Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

M. D. Butler

SIGNATURE OF OWNER OR OFFICIAL

520-400-4011

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

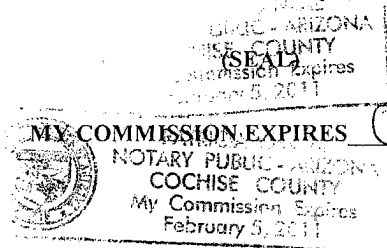
THIS

22nd

DAY OF

COUNTY NAME	<u>Cochise</u>
MONTH	<u>Mar</u> 20 <u>10</u>

SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Southern Water Co. YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

17,226.12

State Taxable Income Reported

Estimated or Actual State Tax Liability

17,226.12
1276.75

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

—
—
—

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

M. D. Bales

SIGNATURE

3-22-10

DATE

M. D. Bales

PRINTED NAME

Owner

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

MAR 31 2010

VERIFICATION

STATE OF AR

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>CEO</u>
COMPANY NAME	<u>Sunrise Water Co.</u>

ARIZONA CORP COMM
Director Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 39,206.45

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,276.45
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

M.D. Bales
SIGNATURE OF OWNER OR OFFICIAL
520-400-4011
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 22nd DAY OF

COUNTY NAME	<u>Cochise</u>
MONTH	<u>Mar</u>
	<u>2010</u>

NOTARY PUBLIC - ARIZONA
COCHISE COUNTY
My Commission Expires
February 5, 2011

Patricia A. Bales
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 020511

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED
MAR 28 2010
ARIZONA COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Cochise	
NAME (OWNER OR OFFICIAL)	M.D. Sales	TITLE Owner
COMPANY NAME	Sonoran Water Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 39206.48
--

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1276.14
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

M.D. Sales
SIGNATURE OF OWNER OR OFFICIAL

520-400-4011
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22nd

DAY OF

NOTARY PUBLIC NAME	Patricia O'Neal	
COUNTY NAME	Cochise	
MONTH	May	2010

(SEAL)

NOTARY PUBLIC - ARIZONA
COCHISE COUNTY
My Commission Expires 2011

MY COMMISSION EXPIRES

Patricia O'Neal
SIGNATURE OF NOTARY PUBLIC